

Security	ISIN	Price	Yield	Quantity	Time
HTB 0 07/31/19 12M	HU0000522180	99.909	0.1200	400 000 000	16:07
HTB 0 07/31/19 12M	HU0000522180	99.909	0.1200	200 000 000	16:06
HGB 2 3/4 12/22/26	HU0000403340	94.962	3.470	100 000 000	14:05
HGB 2 1/2 10/24/24	HU0000403571	97.387	2.980	210 000 000	14:05
HGB 1 3/4 10/26/22	HU0000403266	98.787	2.070	210 000 000	14:04
HTB 11/21/18	HU0000521844	99.999	0.020	30 000 000	13:46
HTB 11/21/18	HU0000521844			500 000	11:48
HGB 3 1/2 06/24/20	HU0000402953	104.573	0.700	100 000 000	11:44
HGB 6 11/24/23	HU0000402383	117.447	2.310	820 000 000	11:24
HGB 0.18 08/28/19	HU0000403126	99.990	1.368	100 000 000	11:16
HGB 7 06/24/22	HU0000402524	117.401/517	2.000/970	200 000 000	11:14
HGB 0 1/2 04/21/21	HU0000403464	97.377/472	1.590/550	300 000 000	11:04
HGB 3 1/2 06/24/20	HU0000402953			1 500 000	10:48
HGB 2 1/2 10/27/21	HU0000403100	102.624/712	1.590/560	300 000 000	10:47
HGB 0 1/2 04/21/21	HU0000403464	97.387	1.592	300 000 000	10:44
HTB 04/24/19	HU0000522032			3 000 000	10:26
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	93.477	3.9000	11 700 000	10:20